UNITED STATES BANKRUPTCY COURT

CENTRAL DISTRICT OF CALIFORNIA LOS ANGELES DIVISION In Re. LYDDA LUD, a California limited liability Case No. 21-10336 § company, § Lead Case No. 21-10335 Debtor(s) **Monthly Operating Report** Chapter 11 Petition Date: 01/15/2021 Reporting Period Ended: 01/31/2022 Months Pending: 13 Industry Classification: 5 3 3 Cash Basis (•) Reporting Method: Accrual Basis (Debtor's Full-Time Employees (current): Debtor's Full-Time Employees (as of date of order for relief): **Supporting Documentation** (check all that are attached): (For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor) XStatement of cash receipts and disbursements Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the reporting period Description of the assets sold or transferred and the terms of the sale or transfer /s/ Sam S. Leslie Sam S. Leslie Signature of Responsible Party Printed Name of Responsible Party

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Address

1130 S Flower Street, Suite 312, Los Angeles, CA 90015

02/21/2022 Date

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Main Document Debtor's Name LYDDA LUD, a California limited liability company,

200 September	Pai	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
Total receipts (net of transfers between accounts) \$0 \$49,400	a	Cash halance beginning of month	\$0	
C. Total disbursements (net of transfers between accounts) d. Cash balance end of month (4+b-c) Disbursements made by third party for the benefit of the estate Total disbursements for quarterly fee calculation (c+e) Total can receivable (total net of allowance) Total can receivable (total net of allowance) Total assets Total postpetition payables past due (excluding taxes) Total postpetition taxes payable Total postpetition taxes payable Total postpetition payables past due Total postpetition payables past due Total postpetition asset asse				\$49,400
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a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book			Current Month	
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i. Taxes (local, state, and federal) \$0			\$0	
	j.	Reorganization items	\$0	
k. Profit (loss) \$0 \$-45,434	k.	Profit (loss)	\$0	\$-45,434

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Part 5	5: Profe	essional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor	's professional fees & expenses (bank	ruptcy) Aggregate Total				
	Itemize	ed Breakdown by Firm					
		Firm Name	Role				
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Main Document Debtor's Name LYDDA LUD, a California limited liability company,

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & expenses	(nonbankruptcy) Aggregate Total				
	Itemi	Itemized Breakdown by Firm					
		Firm Name	Role				
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Main Document Debtor's Name LYDDA LUD, a California limited liability company,

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	c				
c.	All professional fees and expenses (debtor & committees)				

Pa	rt 6: Postpetition Taxes	Curr	ent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$98,598
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes (No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes 🔘	No 💿	
d.	Are you current on postpetition tax return filings?	Yes •	No 🔘	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund taxes remitted on a current basis?	Yes 🔘	No 💿	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿	No 💿	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes 🔿	No N/A •	
i.	Do you have: Worker's compensation insurance?	Yes 🔘	No 💿	
	If yes, are your premiums current?	Yes 🔘	No O N/A •	(if no, see Instructions)
	Casualty/property insurance?	Yes 🔘	No 💿	
	If yes, are your premiums current?	Yes 🔿	No N/A •	(if no, see Instructions)
	General liability insurance?	Yes 💿	No 🔘	
	If yes, are your premiums current?	Yes •	No O N/A O	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes 🔘	No 💿	
k.	Has a disclosure statement been filed with the court?	Yes 🔿	No 💿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No 🔿	

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Debtor's Name LYDDA LUD, a California limited liability company,

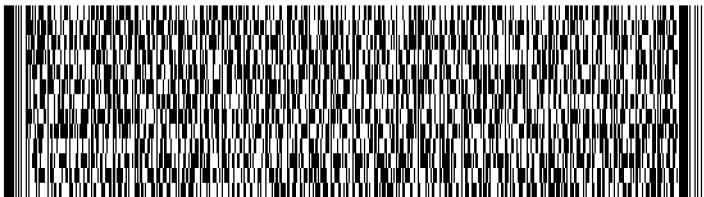
Case No. 21-10336

Par	t 8: Individual Chapter 11 Debtors (Only)					
a.	Gross income (receipts) from salary and wages	\$0				
b.	Gross income (receipts) from self-employment	\$0				
c.	Gross income from all other sources	\$0				
d.	Total income in the reporting period (a+b+c)	\$0				
e.	Payroll deductions	\$0				
f.	Self-employment related expenses	\$0				
g.	Living expenses					
h.	All other expenses	\$0				
i.	Total expenses in the reporting period (e+f+g+h)	\$0				
j.	Difference between total income and total expenses (d-i)	\$0				
k.	List the total amount of all postpetition debts that are past due	\$0				
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O No •				
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A •				
thr bei is r law ma Ex Re wv	704, 1106, and 1107. The United States Trustee will use this information S.C. § 1930(a)(6). The United States Trustee will also use this information ough the bankruptcy system, including the likelihood of a plan of reorgang prosecuted in good faith. This information may be disclosed to a bank needed to perform the trustee's or examiner's duties or to the appropriate for enforcement agency when the information indicates a violation or potent de for routine purposes. For a discussion of the types of routine disclosur ecutive Office for United States Trustee's systems of records notice, UST cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the new justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this oversion of your bankruptcy case or other action by the United States Trustee's Trustee's provide the United States Trustee's provide this oversion of your bankruptcy case or other action by the United States Trustee's provide the United States Trustee's provi	on to evaluate a chapter 11 debtor's progress nization being confirmed and whether the case is kruptcy trustee or examiner when the information federal, state, local, regulatory, tribal, or foreign itial violation of law. Other disclosures may be res that may be made, you may consult the C-001, "Bankruptcy Case Files and Associated otice may be obtained at the following link: http://s information could result in the dismissal or				
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.						
/s/	Sam S. Leslie Sam	S. Leslie				
Sign	nature of Responsible Party Printed	d Name of Responsible Party				
Trı	ustee 02/2	21/2022				

Date

Title

Main Document Debtor's Name LYDDA LUD, a California limited liability company,

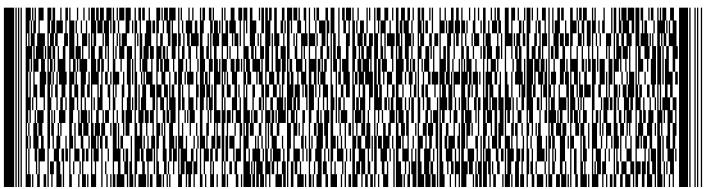


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PageTwoPartOne

PageTwoPartTwo



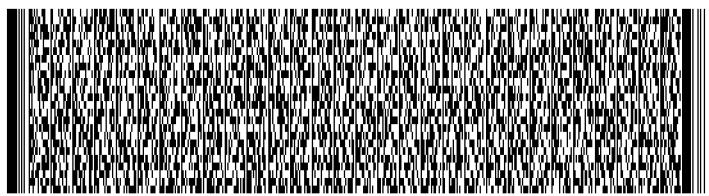
Bankruptcy1to50

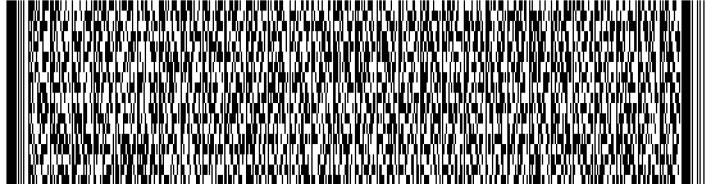
Bankruptcy51to100

NonBankruptcy1to50

NonBankruptcy51to100

Main Document Debtor's Name LYDDA LUD, a California limited liability company,





LYDDA LUD, LLC

Case No: 2:21-bk-10335-BB

Jointly Administered with:

Coldwater Development, LLC

Case No: 2:21-bk-10335-BB

Significant Items to Report

1. Trustee Appointment:

On December 07, 2021 the court approved the appointment of a Chapter 11 Trustee, Sam S Leslie. Order Granting approval attached (Docket 195)

2. Close of DIP Accounts:

As stated in the December 31, 2021 Monthly Operating Report; Going forward the two cases will be combined in one bank account under Coldwater Development, LLC the lead case, with Metropolitan Commercial Bank account ending in 9479.